

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Telephone number: 416-802-1882 email: catalyst_ska@yahoo.com

| Account | Purchase Date | Settlement Date | Bought | Sold | Ticker | CUSIP | Order # | Unit Price | Gross Amount | Commission | Curr |
|---------------------------------|---------------|-----------------|--------|------|--------|--------------|---------|------------|--------------|------------|------|
| SDA MMAX 0119 TFSA | 3/04/22 | 3/08/22 | 200 | | MMAX | CA59134L1085 | 42087 | 1.94000 | 388.00 | 9.95 | CAD |
| SDA MMAX 0119 TFSA | 6/27/22 | 6/29/22 | 160 | | MMAX | CA59134L1085 | 399487 | 1.45000 | 232.00 | 9.95 | CAD |
| SDA MMAX 0119 TFSA | 7/27/22 | 7/29/22 | 5,000 | | MMAX | CA59134L1085 | 369283 | 1.09800 | 5,490.00 | 9.95 | CAD |
| SDA MMAX 0119 TFSA | 7/29/22 | 8/03/22 | 1,100 | | MMAX | CA59134L1085 | 380706 | 1.10000 | 1,210.00 | 9.95 | CAD |
| SDA MMAX 0119 TFSA | 10/28/22 | 11/01/22 | 6,800 | | MMAX | CA59134L1085 | 351454 | 1.25000 | 8,500.00 | 9.95 | CAD |
| SDA MMAX 0119 TFSA | 12/22/22 | 12/28/22 | 2,000 | | MMAX | CA59134L1085 | 228464 | 1.25000 | 2,500.00 | 9.95 | CAD |
| SDA MMAX 0119 TFSA Total | | | 15,260 | 0 | | | | | 18,320.00 | | |
| Grand Total | | | 15,260 | 0 | | | | | 18,320.00 | | |

Direct
InvestingP.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7**RBC Direct Investing Inc.**
ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3119476_010-E:93217-03217

STEPHEN ANDERSON
[REDACTED]
[REDACTED]**Confirmation Notice**DATE
MARCH 4, 2022ACCOUNT NO. TYPE
[REDACTED] 0119 TFSAFOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON AEQUITAS

SETTLEMENT DATE **MARCH 8, 2022**

TRANSACTION TYPE

BOUGHT

| Quantity | Security Description | Unit Price |
|----------|---|------------|
| 200 | METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED DA | @ 1.94C\$ |

| | |
|-------------------|-------------------|
| GROSS AMOUNT | 388.00 |
| COMMISSION | 9.95 |
| SUB TOTAL | 397.95 C\$ |
| NET AMOUNT | 397.95 C\$ |

| | |
|---------------------------|------------------------|
| CLIENT NAME | STEPHEN ANDERSON |
| ACCOUNT NO. | [REDACTED] 0119 - TFSA |
| INVESTMENT REPRESENTATIVE | EDWARD FANG |
| I.R. NO. 3TJ | |

REFERENCE 42087 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 042087 / INTERNAL CODES UN 01 / 684 A

Member-Canadian Investor Protection Fund. ® / ™ Trademark(s) of Royal Bank of Canada. Used under licence. © Royal Bank of Canada 2019. All rights reserved.

Direct
InvestingP.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7**RBC Direct Investing Inc.**
ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5501084_005-E:45870-05870

STEPHEN ANDERSON
[REDACTED]**Confirmation Notice****DATE**

JUNE 27, 2022

ACCOUNT NO.

[REDACTED] 0119

TYPE

TFSA

FOR SETTLEMENT IN THIS OFFICE

P.O. BOX 75 200 BAY ST ON M5J2Z5

TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE**JUNE 29, 2022****TRANSACTION TYPE****BOUGHT**

| Quantity | Security Description | Unit Price |
|----------|--|------------|
| 160 | METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS PRINCIPAL DA | @ 1.45C\$ |

| | |
|--------------|------------|
| GROSS AMOUNT | 232.00 |
| COMMISSION | 9.95 |
| <hr/> | |
| SUB TOTAL | 241.95 C\$ |
| <hr/> | |
| NET AMOUNT | 241.95 C\$ |

CLIENT NAME

STEPHEN ANDERSON

ACCOUNT NO.

[REDACTED] 0119 - TFSA

INVESTMENT REPRESENTATIVE

ONLINE INVESTING

I.R. NO. 3YC

REFERENCE W9487 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 399487 / INTERNAL CODES UN TL / 684 A

Member-Canadian Investor Protection Fund. ® / ™ Trademark(s) of Royal Bank of Canada. Used under licence. © Royal Bank of Canada 2019. All rights reserved.



Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6143838_006-E:50760-00760

STEPHEN ANDERSON

Confirmation Notice

DATE

JULY 27, 2022

ACCOUNT NO.

0119

TYPE

TFSA

FOR SETTLEMENT IN THIS OFFICE

P.O. BOX 75 200 BAY ST ON M5J2Z5

TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE

JULY 29, 2022

TRANSACTION TYPE

BOUGHT

| Quantity | Security Description | Unit Price |
|----------|---|------------|
| 5,000 | METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA | @ 1.098C\$ |

| | |
|--------------|--------------|
| GROSS AMOUNT | 5,490.00 |
| COMMISSION | 9.95 |
| SUB TOTAL | 5,499.95 C\$ |
| NET AMOUNT | 5,499.95 C\$ |

CLIENT NAME

STEPHEN ANDERSON

ACCOUNT NO.

0119 - TFSA

INVESTMENT REPRESENTATIVE

ONLINE INVESTING

I.R. NO. 3YC

REFERENCE W9283 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 369283 / INTERNAL CODES UN TL / 684 A

Member-Canadian Investor Protection Fund. ® / ™ Trademark(s) of Royal Bank of Canada. Used under licence. © Royal Bank of Canada 2019. All rights reserved.

Direct
InvestingP.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7**RBC Direct Investing Inc.**
ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6186802_007-E:62603-02603

STEPHEN ANDERSON
**Confirmation Notice****DATE**

JULY 29, 2022

ACCOUNT NO.0119**TYPE**

TFSA

FOR SETTLEMENT IN THIS OFFICE

P.O. BOX 75 200 BAY ST ON M5J2Z5

TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST


SETTLEMENT DATE**AUGUST 3, 2022****TRANSACTION TYPE****BOUGHT**

| Quantity | Security Description | Unit Price |
|----------|---|------------|
| 1,100 | METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA | @ 1.10C\$ |

| | |
|-------------------|---------------------|
| GROSS AMOUNT | 1,210.00 |
| COMMISSION | 9.95 |
| SUB TOTAL | 1,219.95 C\$ |
| NET AMOUNT | 1,219.95 C\$ |

CLIENT NAME

STEPHEN ANDERSON

ACCOUNT NO.0119 - TFSA**INVESTMENT REPRESENTATIVE**

ONLINE INVESTING


I.R. NO. 3YC

REFERENCE W0706 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 380706 / INTERNAL CODES UN TL / 684 A

Member-Canadian Investor Protection Fund, ®/™ Trademark(s) of Royal Bank of Canada. Used under licence. © Royal Bank of Canada 2019. All rights reserved.

Direct
Investing**RBC Direct Investing Inc.**
ORDER EXECUTION ONLY ACCOUNTP.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_8012398_008-E:58975-02975

STEPHEN ANDERSON
**Confirmation Notice**DATE
OCTOBER 28, 2022ACCOUNT NO. TYPE
 0119 TFSAFOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE **NOVEMBER 1, 2022**TRANSACTION TYPE **BOUGHT**

| Quantity | Security Description | Unit Price |
|----------|---|------------|
| 6,800 | METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA | @ 1.25C\$ |

| | |
|--------------|--------------|
| GROSS AMOUNT | 8,500.00 |
| COMMISSION | 9.95 |
| <hr/> | |
| SUBTOTAL | 8,509.95 C\$ |
| <hr/> | |
| NET AMOUNT | 8,509.95 C\$ |

| | |
|---------------------------|---|
| CLIENT NAME | STEPHEN ANDERSON |
| ACCOUNT NO. |  0119 - TFSA |
| INVESTMENT REPRESENTATIVE | ONLINE INVESTING |
| I.R. NO. 3YC | |

REFERENCE W1454 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 351454 / INTERNAL CODES UN A1 / 684 A

Member-Canadian Investor Protection Fund. ® / ™ Trademark(s) of Royal Bank of Canada. Used under licence. © Royal Bank of Canada 2019. All rights reserved.

Direct
InvestingP.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7**RBC Direct Investing Inc.**
ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1530944_007-E:52587-04587

STEPHEN ANDERSON
[REDACTED]**Confirmation Notice**DATE
DECEMBER 22, 2022ACCOUNT NO. TYPE
[REDACTED] 0119 TFSAFOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE **DECEMBER 28, 2022**TRANSACTION TYPE **BOUGHT**

| Quantity | Security Description | Unit Price |
|----------|---|------------|
| 2,000 | METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED DA | @ 1.25C\$ |

| | |
|--------------|--------------|
| GROSS AMOUNT | 2,500.00 |
| COMMISSION | 9.95 |
| | |
| SUB-TOTAL | 2,509.95 C\$ |
| NET AMOUNT | 2,509.95 C\$ |

| | |
|---------------------------|------------------------|
| CLIENT NAME | STEPHEN ANDERSON |
| ACCOUNT NO. | [REDACTED] 0119 - TFSA |
| INVESTMENT REPRESENTATIVE | ONLINE INVESTING |
| I.R. NO. 3YC | |

REFERENCE M8464 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 228464 / INTERNAL CODES UN A1 / 684 A

Member-Canadian Investor Protection Fund. ® / ™ Trademark(s) of Royal Bank of Canada. Used under licence. © Royal Bank of Canada 2019. All rights reserved.